

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
as of Quarter

Department : OFFICE OF THE PRESIDENT
 Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 050010100001
 Funding Source Code : 101101 and 101102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
C.5.1. PERSONNEL SERVICES	50100000 00	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
Salaries and Wages	50101000 00	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
Salaries and Wages - Regular Pay	50101010 01	67,842,000.00	-	67,842,000.00	67,842,000.00	-	-	-	67,842,000.00	16,328,169.27
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-
Subsistence Allowance (Magna Carta for Public Health Workers)	50102050 03	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070 01	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance-Civilian	50102080 01	-	-	-	-	-	-	-	-	-
Overseas Allowances-Civilian	50102090 01	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	50102100 01	-	-	-	-	-	-	-	-	-
Hazard Pay-Civilian	50102110 01	-	-	-	-	-	-	-	-	-
Longevity Pay-Civilian	50102120 01	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-

INNS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Ending September 2014

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS)	
											Due and Demandable	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
19,378,788.75	6,022,391.47	-	41,729,349.49	14,688,532.25	16,897,246.81	795,207.37	-	32,380,986.43	-	26,112,650.51	-	9,348,363.06
19,378,788.75	6,022,391.47	-	41,729,349.49	14,688,532.25	16,897,246.81	795,207.37	-	32,380,986.43	-	26,112,650.51	-	9,348,363.06
19,378,788.75	6,022,391.47	-	41,729,349.49	14,688,532.25	16,897,246.81	795,207.37	-	32,380,986.43	-	26,112,650.51	-	9,348,363.06
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Reallignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	-
Per Diems - Civilian	50102990 01			-					-	
Collective Negotiation Agreement Incentive - Civilian	50102990 11			-					-	
Productivity Enhancement Incentive - Civilian	50102990 12			-					-	
Performance Based Bonus - Civilian	50102990 14			-					-	
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00			-					-	
Pag-ibig Contributions-Civilian	50103020 01			-					-	
Philhealth Contributions-Civilian	50103030 01			-					-	
ECC Contributions-Civilian	50103040 01			-					-	
Other Personnel Benefits	50104000 00	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010 01			-					-	
Retirement Gratuity - Civilian	50104020 01			-					-	
Terminal Leave Benefits-Civilian	50104030 01			-					-	
Lump-sum for Creation of New Positions - Civilian	50104990 01			-					-	
Lump-sum for Reclassification of Positions	50104990 03			-					-	
Lump-sum for Filling of Positions	50104990 07			-					-	
Lump-sum for Step Increment - Length of Service	50104990 10			-					-	
Lump-sum for Step Increment - Meritorious Performance	50104990 11			-					-	
Other Lump-sum	50104990 12			-					-	
Other Personnel Benefits	50104990 99			-					-	
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	207,215,000.00	-	207,215,000.00	207,215,000.00	-	-	-	207,215,000.00	120,015,211.61
Repairs & Maintenance (RM)	50213000 00	207,215,000.00	-	207,215,000.00	207,215,000.00	-	-	-	207,215,000.00	120,015,211.61
Repairs & Maintenance - Infrastructure Assets	50213030 00	207,215,000.00	-	207,215,000.00	207,215,000.00	-	-	-	207,215,000.00	120,015,211.61
RM - Water Supply Systems	50213030 04	207,215,000.00	-	207,215,000.00	207,215,000.00	-	-	-	207,215,000.00	120,015,211.61
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriation s	Unobligated Allotment	(UNPAID OBLIGATIONS)	
											Due and Demand able	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
47,087,715.80	8,448,806.43	-	175,551,733.84	81,275,685.37	66,202,652.35	17,575,946.77	-	165,054,284.49	-	31,663,266.16	-	10,497,449.35
47,087,715.80	8,448,806.43	-	175,551,733.84	81,275,685.37	66,202,652.35	17,575,946.77	-	165,054,284.49	-	31,663,266.16	-	10,497,449.35
47,087,715.80	8,448,806.43	-	175,551,733.84	81,275,685.37	66,202,652.35	17,575,946.77	-	165,054,284.49	-	31,663,266.16	-	10,497,449.35
47,087,715.80	8,448,806.43	-	175,551,733.84	81,275,685.37	66,202,652.35	17,575,946.77	-	165,054,284.49	-	31,663,266.16	-	10,497,449.35
-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
C.5.6. CAPITAL OUTLAYS	50600000 00	20,836,792,000.00	-	20,836,792,000.00	20,836,792,000.00	-	-	-	20,836,792,000.00	6,790,886,202.97
Property, Plant and Equipment Outlay	50604000 00	20,836,792,000.00	-	20,836,792,000.00	20,836,792,000.00	-	-	-	20,836,792,000.00	6,790,886,202.97
Infrastructure Outlay	50604030 00	20,836,792,000.00	-	20,836,792,000.00	20,836,792,000.00	-	-	-	20,836,792,000.00	6,790,886,202.97
Water Supply Systems	50604030 04	20,836,792,000.00		20,836,792,000.00	20,836,792,000.00	-	-	-	20,836,792,000.00	6,790,886,202.97
TOTAL		21,111,849,000.00	-	21,111,849,000.00	21,111,849,000.00	-	-	-	21,111,849,000.00	6,927,229,583.85
B. SPECIAL PURPOSE FUND										
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	2,803,769.00	-	-	-	2,803,769.00	-
Other Benefits					2,803,769.00	-	-	-	2,803,769.00	-
Pension and Gratuity Fund					2,803,769.00	-	-	-	2,803,769.00	-
C.5.2. PHILCCAP					900,000.00				900,000.00	-
TOTAL		-	-	-	3,703,769.00	-	-	-	3,703,769.00	-
GRAND TOTAL		21,111,849,000.00	-	21,111,849,000.00	21,115,552,769.00	-	-	-	21,115,552,769.00	6,927,229,583.85

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriation s	Unobligated Allotment	(UNPAID OBLIGATIONS)	
											Due and Demand able	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1,362,947,349.31	5,385,798,107.14	-	13,539,631,659.42	4,953,300,718.73	1,154,001,539.01	2,185,184,950.37	-	8,292,487,208.11	-	7,297,160,340.58	-	5,247,144,451.31
1,362,947,349.31	5,385,798,107.14	-	13,539,631,659.42	4,953,300,718.73	1,154,001,539.01	2,185,184,950.37	-	8,292,487,208.11	-	7,297,160,340.58	-	5,247,144,451.31
1,362,947,349.31	5,385,798,107.14	-	13,539,631,659.42	4,953,300,718.73	1,154,001,539.01	2,185,184,950.37	-	8,292,487,208.11	-	7,297,160,340.58	-	5,247,144,451.31
1,362,947,349.31	5,385,798,107.14	-	13,539,631,659.42	4,953,300,718.73	1,154,001,539.01	2,185,184,950.37	-	8,292,487,208.11	-	7,297,160,340.58	-	5,247,144,451.31
1,429,413,853.86	5,400,269,305.04	-	13,756,912,742.75	5,049,264,936.35	1,237,101,438.17	2,203,556,104.51	-	8,489,922,479.03	-	7,354,936,257.25	-	5,266,990,263.72
-	2,803,769.00	-	2,803,769.00	-	-	-	-	-	(2,803,769.00)	-	-	2,803,769.00
-	2,803,769.00	-	2,803,769.00	-	-	-	-	-	(2,803,769.00)	-	-	2,803,769.00
-	2,803,769.00	-	2,803,769.00	-	-	-	-	-	(2,803,769.00)	-	-	2,803,769.00
-	-	-	-	-	-	-	-	-	(900,000.00)	900,000.00	-	-
-	2,803,769.00	-	2,803,769.00	-	-	-	-	-	(3,703,769.00)	900,000.00	-	2,803,769.00
1,429,413,853.86	5,403,073,074.04	-	13,759,716,511.75	5,049,264,936.35	1,237,101,438.17	2,203,556,104.51	-	8,489,922,479.03	(3,703,769.00)	7,355,836,257.25	-	5,269,794,032.72

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

as of Quarter En

Department : OFFICE OF THE PRESIDENT
 Agency : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 050010100001
 Funding Source Code : 102101 and 102102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENT					1st Quarter Ending March
		Authorized Appropriation	Adjustment (Transfer To/ From, Realign ment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	-	-	-	-	-	-
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
Property, Plant and Equipment Outlay	50604000 00	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
Infrastructure Outlay	50604030 00	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
Water Supply Systems	50604030 04	699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
TOTAL		699,722,458.48	230,675,260.82	930,397,719.30	930,397,719.30	-	-	-	930,397,719.30	34,334,775.38
SUMMARY										
B. SPECIAL PURPOSE FUNDS PHILCCAP										
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	-	-	-	-	-	-
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	135,500.34	135,500.34	135,500.34	-	-	-	135,500.34	-
TOTAL		-	135,500.34	135,500.34	135,500.34	-	-	-	135,500.34	-
GRAND TOTAL		699,722,458.48	230,810,761.16	930,533,219.64	930,533,219.64	-	-	-	930,533,219.64	34,334,775.38

3, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

ding September 2014

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT					BALANCE			
2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	(UNPAID OBLIGATIONS)	
				March	June	September	December				Due and Demandable	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
35,276,067.91	64,112,604.14	-	133,723,447.43	4,284,396.50	7,404,423.24	115,380.46	-	11,804,200.20	-	796,674,271.87	-	121,919,247.23
35,276,067.91	64,112,604.14	-	133,723,447.43	4,284,396.50	7,404,423.24	115,380.46	-	11,804,200.20	-	796,674,271.87	-	121,919,247.23
35,276,067.91	64,112,604.14	-	133,723,447.43	4,284,396.50	7,404,423.24	115,380.46	-	11,804,200.20	-	796,674,271.87	-	121,919,247.23
35,276,067.91	64,112,604.14	-	133,723,447.43	4,284,396.50	7,404,423.24	115,380.46	-	11,804,200.20	-	796,674,271.87	-	121,919,247.23
35,276,067.91	64,112,604.14	-	133,723,447.43	4,284,396.50	7,404,423.24	115,380.46	-	11,804,200.20	-	796,674,271.87	-	121,919,247.23
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
12,406.46	-	-	12,406.46	-	-	-	-	-	-	123,093.88	-	12,406.46
12,406.46	-	-	12,406.46	-	-	-	-	-	-	123,093.88	-	12,406.46
35,288,474.37	64,112,604.14	-	133,735,853.89	4,284,396.50	7,404,423.24	115,380.46	-	11,804,200.20	-	796,797,365.75	-	121,931,653.69